

## FASTNED-CVA, NL0013654809

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 12.08.2026 | 32,3500         | 32,3500   | 32,1500   | 32,3000      | 0,00 %  | -                       | -                        |
| 13.08.2026 | 32,5000         | 35,5000   | 32,5000   | 35,5000      | +9,91 % | -                       | -                        |
| 14.08.2026 | 38,0500         | 38,4500   | 38,0500   | 38,4500      | +8,31 % | -                       | -                        |
| 17.08.2026 | 39,4500         | 40,8500   | 39,4500   | 40,8500      | +6,24 % | -                       | -                        |
| 18.08.2026 | 40,2500         | 40,2500   | 38,5500   | 38,5500      | -5,63 % | -                       | -                        |
| 19.08.2026 | 38,3500         | 38,4000   | 37,4500   | 38,4000      | -0,39 % | -                       | -                        |
| 20.08.2026 | 38,2500         | 38,2500   | 36,8000   | 36,8000      | -4,17 % | -                       | -                        |
| 21.08.2026 | 36,8000         | 36,9000   | 36,6000   | 36,6000      | -0,54 % | -                       | -                        |
| 24.08.2026 | 36,1500         | 36,2000   | 35,6500   | 35,6500      | -2,60 % | -                       | -                        |
| 25.08.2026 | 35,9000         | 36,4000   | 35,8500   | 36,1500      | +1,40 % | -                       | -                        |
| 26.08.2026 | 35,9500         | 35,9500   | 35,7000   | 35,8500      | -0,83 % | -                       | -                        |
| 27.08.2026 | 36,4000         | 36,9000   | 36,1500   | 36,9000      | +2,93 % | -                       | -                        |
| 28.08.2026 | 36,5000         | 37,8000   | 36,5000   | 37,8000      | +2,44 % | 19.710                  | 540                      |
| 31.08.2026 | 38,3000         | 38,3000   | 37,3500   | 37,3500      | -1,19 % | 4.596                   | 120                      |
| 01.09.2026 | 37,3000         | 38,2000   | 37,3000   | 38,2000      | +2,28 % | -                       | -                        |
| 02.09.2026 | 37,7000         | 38,2500   | 37,7000   | 38,2500      | +0,13 % | -                       | -                        |
| 03.09.2026 | 38,3500         | 38,3500   | 37,3000   | 37,3000      | -2,48 % | -                       | -                        |
| 04.09.2026 | 37,3500         | 39,3500   | 37,3500   | 39,3500      | +5,50 % | -                       | -                        |
| 07.09.2026 | 40,2500         | 41,1000   | 40,2500   | 41,1000      | +4,45 % | 12.325                  | 300                      |
| 08.09.2026 | 40,6500         | 41,6500   | 40,4000   | 41,6500      | +1,34 % | -                       | -                        |
| 09.09.2026 | 42,0500         | 43,2500   | 42,0500   | 43,2500      | +3,84 % | -                       | -                        |
| 10.09.2026 | 42,7500         | 42,7500   | 41,4000   | 41,4000      | -4,28 % | -                       | -                        |
| 11.09.2026 | 40,1500         | 40,1500   | 39,9500   | 39,9500      | -3,50 % | -                       | -                        |